

Sub-contractor contract values, funding earned and fees paid for 2015/16

Sub-contractor name	UKPRN	Gross contract value	Funding line type	Gross funding earned	Gross funding on which payments calculated	Management fee retained - 15%	Net fees payable to sub-contractor for delivery	Less: Fees due for additional services	Net fees paid to sub-contractor
Berkshire Scout Enterprises Ltd	10021410	£ 140,000	19-23 Apprenticeship	£ 18,419	£ 135,751	£ 20,363	£ 115,389	£ -	£ 115,389
			24+ Apprenticeship	£ 117,332					
Care Training Solutions Ltd	10005928	£ 107,500	16-18 Apprenticeship	£ 11,713	£ 69,604	£ 10,441	£ 59,164	£ -	£ 59,164
			19-23 Apprenticeship	£ 7,034					
			24+ Apprenticeship	£ 37,275					
			Classroom Learning	£ 985					
			Workplace Learning	£ 2,141					
			24+ Loans	£ 10,456					
Oxfordshire Ethnic Minorities Enterprise Developments Limited	10002331	£ 59,300	Classroom Learning	£ 58,659	£ 58,659	£ 8,799	£ 49,860	£ -	£ 49,860
Fremantle Trust	10030710	£ 7,595	16-18 Apprenticeship	£ 4,705	£ 4,705	£ 706	£ 3,999	£ -	£ 3,999
E-Training	10002078	£ 55,200	16-18 Apprenticeship	£ 12,335	£ 20,229	£ 3,034	£ 17,195	£ -	£ 17,195
			19-23 Apprenticeship	£ 4,170					
			24+ Apprenticeship	£ 3,724					
Maybe Magazine CIC	10029659	£ 110,700	Classroom Learning	£ 62,970	£ 109,005	£ 16,351	£ 92,654	£ -	£ 92,654
			EFA 16-19 Students	£ 27,006					
			19-24 Traineeship	£ 19,028					
Remploy	10005446	£ 30,000	19-24 Traineeship	£ 6,567	£ 6,567	£ 985	£ 5,582	£ -	£ 5,582